

City of Pelican Bay Utilities
Profit & Loss Budget vs. Actual
 October 2013 through May 2014

	Oct '13 - May 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Water Sales & Related Fees	199,405.48	315,000.00	-115,594.52	63.3%
4020 · Late Charges	14,380.24	20,000.00	-5,619.76	71.9%
4030 · Connect and Disconnect Fees	15,099.96	23,000.00	-7,900.04	65.7%
4040 · Repair Charges	14.49	0.00	14.49	100.0%
4050 · New Service Deposit	13,050.00	0.00	13,050.00	100.0%
4600 · Applied Deposits	-8,102.13	0.00	-8,102.13	100.0%
4060 · Water Tap Fees	0.00	1,250.00	-1,250.00	0.0%
4110 · Sewer Sales	142,819.66	215,000.00	-72,180.34	66.4%
4209 · Net Sanitation Revenues				
4210 · Sanitary Trash Collected	67,232.90	100,000.00	-32,767.10	67.2%
4041 · State and County Taxes	5,617.18	8,300.00	-2,682.82	67.7%
5062 · Trash Collection Fees	-69,395.66	-105,000.00	35,604.34	66.1%
6701 · Sales Taxes	-4,863.72	-7,100.00	2,236.28	68.5%
Total 4209 · Net Sanitation Revenues	-1,409.30	-3,800.00	2,390.70	37.1%
4120 · Sewer Tap Fees	0.00	750.00	-750.00	0.0%
4071 · Fire Department Donations Coll	2,813.62	4,600.00	-1,786.38	61.2%
4081 · Animal Control Donations Colle	2,813.62	4,600.00	-1,786.38	61.2%
4100 · Mowing Fees	700.00	0.00	700.00	100.0%
4112 · Returned Check Fees	327.00	300.00	27.00	109.0%
4301 · Miscellaneous Utilities Income	839.85	0.00	839.85	100.0%
4501 · -OVER/+SHORT	18.62	0.00	18.62	100.0%
Total Income	382,771.11	580,700.00	-197,928.89	65.9%
Gross Profit	382,771.11	580,700.00	-197,928.89	65.9%
Expense				
6556 · Building Maintenance	55.00	5,000.00	-4,945.00	1.1%
5011 · Water Chemicals	5,304.66	8,000.00	-2,695.34	66.3%
5012 · Laboratory Fees	2,057.00	3,000.00	-943.00	68.6%
5061 · Sewer Treatment Expense	16,719.15	23,500.00	-6,780.85	71.1%
5071 · Engineering	0.00	1,500.00	-1,500.00	0.0%
5972 · Consulting Fees	0.00	1,000.00	-1,000.00	0.0%
6091 · Auto Expenses-Fuel	7,351.35	12,000.00	-4,648.65	61.3%
6092 · Auto Expenses-Repairs & Maint	1,729.99	3,000.00	-1,270.01	57.7%
6093 · Auto Expenses-Truck Payment	5,474.96	8,212.44	-2,737.48	66.7%

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6281 · Insurance	9,298.33	11,000.00	-1,701.67	84.5%
6381 · Legal and Accounting Fees	4,500.00	5,000.00	-500.00	90.0%
6400 · Account Collection Fees	227.65	500.00	-272.35	45.5%
6410 · Credit Card Processing Fees	2,305.63	3,000.00	-694.37	76.9%
6420 · Returned Check Charges	20.00	100.00	-80.00	20.0%
6421 · Office Supplies	1,504.17	1,200.00	304.17	125.3%
6422 · Computer Software	1,009.88	1,000.00	9.88	101.0%
6423 · Copier Lease	451.11	602.00	-150.89	74.9%
6460 · NTGCD	2,458.46	10,000.00	-7,541.54	24.6%
6481 · Postage	2,301.65	3,500.00	-1,198.35	65.8%
6561 · Equipment Maintenance	15,195.00	21,000.00	-5,805.00	72.4%
6631 · Supplies and Parts	6,980.08	25,000.00	-18,019.92	27.9%
6671 · Social Security and Medicare	8,424.20	20,000.00	-11,575.80	42.1%
6672 · Unemployment Taxes	1,946.25	100.00	1,846.25	1,946.3%
6772 · Pagers & Mobile Phones	1,004.28	1,500.00	-495.72	67.0%
6831 · Electricity	22,015.20	35,000.00	-12,984.80	62.9%
6832 · Office Utilities	1,101.85	300.00	801.85	367.3%
6860 · Salaries & Wages				
6862 · Operator Salary	38,747.51	56,550.00	-17,802.49	68.5%
6869 · Secretary Wages	8,704.00			
6864 · Secretary Hourly	8,482.95	28,300.00	-19,817.05	30.0%
6865 · Secretary Overtime	358.89	0.00	358.89	100.0%
6866 · Utilities Maintenance Wages	53,827.16	58,140.00	-4,312.84	92.6%
6868 · General Maintenance Wages	0.00	30,140.00	-30,140.00	0.0%
6867 · Maintenance Workers Overtime	0.00			
Total 6860 · Salaries & Wages	110,120.51	173,130.00	-63,009.49	63.6%
6921 · Education & Books	0.00	2,000.00	-2,000.00	0.0%
6930 · Uniforms	1,371.63	2,000.00	-628.37	68.6%
6971 · Miscellaneous	247.37	3,000.00	-2,752.63	8.2%
6568 · Equipment Purchase	332.10	12,000.00	-11,667.90	2.8%
8021 · Bond Interest	0.00	0.00	0.00	0.0%
8023 · Bond Reserve	91,680.00	170,040.00	-78,360.00	53.9%

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Accrual Basis

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	<u>Oct '13 - May 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
9071 · Fire Department Donations Pd.	2,119.75	4,600.00	-2,480.25	46.1%
9081 · Animal Control Donations Pd	2,119.75	4,600.00	-2,480.25	46.1%
Total Expense	<u>327,426.96</u>	<u>575,384.44</u>	<u>-247,957.48</u>	<u>56.9%</u>
Net Ordinary Income	<u>55,344.15</u>	<u>5,315.56</u>	<u>50,028.59</u>	<u>1,041.2%</u>
Net Income	<u><u>55,344.15</u></u>	<u><u>5,315.56</u></u>	<u><u>50,028.59</u></u>	<u><u>1,041.2%</u></u>